#### CITY OF ALTUS, OK REVENUE SUMMARY GENERAL FUND - 01

					FY 2012	FY 2013	
					Budgeted	Budgeted	2014
Org Key	Object	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE							
IAA KEVENUE	421000 FRANC	CHISE TAX	\$361,978	\$321,063	\$344,516	\$195,000	\$295.00
		HOLIC BEV TAX	\$91,077	\$96,045	\$93,338	\$96,000	\$85,00
		ETTE/TOBACCO TAX	\$126,229	\$134,732	\$134,373	\$122,000	\$95,00
	423000 SALES		\$4,629,222	\$4,924,327	\$4,961,820	\$5,015,000	\$4,914,70
	423100 SPECL		\$171,461	\$192,851	\$215,069	\$155,000	\$151,90
	423200 SPECI	AL SALES TAX	\$4,433,039	\$4,308,786	\$4,341,593	\$4,341,593	\$4,254,60
	429000 USE T.	AX	\$180,552	\$220,401	\$188,185	\$177,000	\$173,40
		Total Tax Reven	ie: \$9,993,558	\$10,198,205	\$10,278,894	\$10,101,593	\$9,969,60
ICENSES AND	PERMITS REVE	NI TIE					
LICENSES AND	431000 LICEN		\$27,158	\$22,757	\$29,000	\$14,000	\$14,0
	432000 EICEN		\$92,437	\$87,267	\$95,000	\$43,200	\$42,0
	432000 FERIVI	113	\$92,437	\$67,207	\$93,000	\$43,200	\$ <del>4</del> 2,0
		Total Licenses and Perm	its \$119,595	\$110,024	\$124,000	\$57,200	\$56,0
INTERGOVERN	MENTAL REVEN	TUE .					
	469000 FEMA	REIMBURSEMENT	\$242,440	\$388,054	\$0	\$0	9
	471000 STATE	E/FEDERAL GRANTS	\$300,039	\$257,417	\$258,232	\$0	;
	471001 HOME	LAND SECURITY GRANT	\$0	\$0	\$2,132	\$0	;
	471002 EDC G	RANTS	\$650,000	\$0	\$0	\$0	
	471003 SWYC	HOUSING EXPANSION	\$0	\$0	\$0	\$300	
		Total Intergovernmental Reven	1,192,479	\$645,471	\$260,364	\$300	
CHARGES FOR	SEDVICES DEVE	NIETE					
CHARGES FOR	SERVICES REVE		\$2.676	¢2.90¢	¢4.000	¢2.c00	62.6
	400300 INTER		\$3,676	\$3,806	\$4,000	\$3,600	\$3,6
	422100 MOWI		\$13,838	\$21,228	\$19,288	\$21,700	\$17,0
	440010 ANIM		\$9,376	\$8,385	\$8,725	\$17,300	\$15,0
	440020 PLANI		\$9,728	\$3,007	\$5,000	\$8,200	\$8,0
	461000 RECRI		\$44,750	\$44,740	\$45,000	\$45,000	\$90,0
	462000 SWIM		\$83,054	\$75,021	\$74,800	\$60,000	\$45,0
	463000 GOLF		\$156,435	\$54,317	\$75,000	\$124,000	\$199,2
		- Concession Revenue	\$0	\$0	\$0	\$40,000	\$85,0
		- Gate Revenues	\$0	\$0	\$0	\$30,000	\$175,0
		- Other Revenues	\$0	\$0	\$0	\$13,000	\$25,0
	467000 Swimm	ning Pool Concessions Revenue	\$0	\$0	\$0	\$6,000	\$5,5
		Total Charges for Serv	ice \$320,857	\$210,504	\$231,813	\$368,800	\$668,3
FINES AND FOR	FEITURES REVI	ENUE					
,2,5 m ,D i OR	422002 COUN		\$4,413	\$6,425	\$5,573	\$5,600	\$5,0
	440000 MUNIO		\$234,355	\$239,547	\$265,509	\$205,000	\$190,0
	440050 JUVEN		\$8,083	\$8,670	\$7,909	\$4,300	\$3,5
		Total Fines and Forfeitu	res \$246,851	\$254,642	\$278,991	\$214,900	\$198,5
		Total Times and Total	Ψ210,021	Ψ20 1,0 12	Ψ270,551	Ψ211,500	Ψ190,
MISCELLANEO							
		FRANCHISE TAX	\$2,605	\$2,857	\$3,400	\$2,500	\$2,5
		LONG & SHORT ACCOUNT	-\$30	\$2	\$0	\$6	
	418401 DEMO		\$1,832	\$4,402	\$0	\$0	
	418495 DONA		\$0	\$0	\$2,000	\$350	
		COLLECTIONS	\$32,891	\$62,931	\$32,000	\$67,000	\$45,0
	433000 CEME		\$1,300	\$1,460	\$1,400	\$1,200	\$1,1
	434000 BURIA		\$22,950	\$12,900	\$19,500	\$23,200	\$21,0
	480000 DISCO	UNTS	\$459	\$0	\$0	\$0	
	490100 INSUR	ANCE RECOVERY	\$40,558	\$36,060	\$15,000	\$26,000	
	490400 SALE	OF PROPERTY	\$8,977	\$6,115	\$25,000	\$0	
	490800 0N-BE	HALF PAYMENTS R	\$0	\$594,492	\$0	\$0	
	450103 Loan P	roceeds	\$0		\$0	\$1,500,000	
			11				
		Total Miscellaneous Rever	ue \$111,542	\$721,219	\$98,300	\$1,620,256	\$69,

RENTAL REVENUE	I			1 1	ĺ
435000 RENTALS	\$28,365	\$29,498	\$25,000	\$25,300	\$25,000
466000 FARM LEASE/RENT	\$6,500	\$18,774	\$18,500	\$5,000	\$4,500
Total Rental Revenue:	\$34,865	\$48,272	\$43,500	\$30,300	\$29,500
INTEREST REVENUE					
450200 SUPER NOW INT	\$3,551	\$3,316	\$2,900	\$1,800	\$1,600
450000 INTEREST INCOME	\$0	\$632	\$0	\$0	\$0
450250 INTEREST/STRATEGIC PLANNING	\$0	\$423	\$150	\$900	\$700
Total Interest Revenue:	\$3,551	\$4,371	\$3,050	\$2,700	\$2,300
OTHER FINANCING SOURCES					
4800.130 Transfer from Enterprise Fund (53) - reimbursement	\$5,069,871	\$4,180,660	\$7,009,121	\$7,298,100	\$7,298,200
Reimbursement of Direct Street repair FTE's:	\$0	\$0	\$0	\$0	\$175,000
Reimbursement of Direct Capital:	\$0	\$0	\$0	\$0	\$386,500
4800.131 T/F of H/M Loan from AMA, Entr. Fund (53)	\$7,969	\$340,566	\$0	\$0	\$0
4800.140 Transfer from Emergency Fund (25)	\$1,191,979	\$1,866,576	\$0	\$650,000	\$0
4800.450 Transfer from Donation Fund (12)	\$0	\$4,575	\$0	\$0	\$0
4800.570 Transfer from Street & Alley Fund (31)	\$0	\$917,743	\$0	\$0	\$0
4800.xxx Transfer from Assurance Fund (04)	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$6,269,819	\$7,310,120	\$7,009,121	\$7,948,100	\$7,859,700
GENERAL FUND - 01					
TOTAL REVENUE:	\$18,293,117	\$19,502,828	\$18,328,033	\$20,344,149	\$18,853,500
TOTAL REVENUE-Excluding Transfers:	\$12,023,298	\$12,192,708	\$11,318,912	\$12,396,049	\$10,993,800

### CITY OF ALTUS, OK REVENUE SUMMARY WORKERS COMPENSATION FUND - 03

					FY 2012	FY 2013	
Org Key O	bject	Object Description	2010 Actual	2011 Actual	Budgeted Revenue	Budgeted Revenue	2014 Adopted
0-9-2-7	<b>J</b>						<b>p</b>
TAX REVENUE		and the	¢o.	¢o.	¢ο	0.0	¢0
4XXX	XXXX	pending	\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PER	RMITS xxxx	pending	\$0	\$0	\$0	\$0	\$0
433	лллл	pending	φυ	<b>90</b>	\$0	<b>30</b>	φυ
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERCOVERNMENT	NITE A T	DEVENIE					
INTERGOVERNMEN	NTAL XXXX	pending	\$0	\$0	\$0	\$0	\$0
7.7.7	лллл	pending	ΨΟ	<b>30</b>	ΨΟ	\$0	φυ
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHADGEG EOD GED	ме	C DEVIENTE					
CHARGES FOR SER	XVICE XXXX	pending	\$0		\$0	\$0	\$0
IAA		pending	ΨΟ		ΨΟ	ΨΟ	Ψ
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
EINEC AND EODEEL	TIDE	C DEVENUE					
FINES AND FORFEI	XXXX	pending	\$0	\$0	\$0	\$0	\$0
		pending	Ψΰ	Ψ0	Ψ0	Ψ0	40
		Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MICCELL ANEOLIC I	D TeX/Te/	MITTER					
MISCELLANEOUS F		W/C-Misc. Revenue	\$14,211	\$9,108	\$5,000	\$2,500	\$0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+2,200	,	+=,000	
		Total Miscellaneous Revenue	\$14,211	\$9,108	\$5,000	\$2,500	\$0
RENTAL REVENUE							
	xxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENU	JΕ						
		) Interest	\$15,066	\$10,815	\$15,000	\$200	\$0
		Total Interest Revenue:	\$15,066	\$10,815	\$15,000	\$200	\$0
OTHER FINANCING	SOU.	RCES		,	These amounts a	These amounts ar	e budgeted in eac
4xxx	xxxx	(Bud Dept. Rev.)Trf from General Fund (01)	\$715,613	\$704,465	\$259,397	\$655,600	\$537,100
	XXXX	(Bud Dept. Rev.)Trf from Enter. Fund,AMA(53)	\$120,110	\$114,945	\$108,072	\$261,600	\$261,600
	XXXX	(Bud Dept. Rev)Trf from Airport Fund (14)	\$7,110	\$6,992	\$7,110	\$16,200	\$16,200
4xxx	XXXX	(Bud Dept. Rev)Trf from Emerg 911 Fund (33)	\$16,617	\$16,827	\$19,908	\$35,500	\$35,500
N/A		reconcilliation line: Revenue received, but not broken down by fund:	-\$427,992 \$0	-\$417,932 \$0	-\$3,674 \$0	\$83,600 \$0	\$0 \$0
	XXXX	Transfer from Enterprise Fund (53)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		-					
		<b>Total Other Financing Sources</b>	\$431,458	\$425,297	\$390,813	\$1,052,500	\$850,400
		WORKERS COMPENSATION FUND - 03					
		TOTAL REVENUE:	\$460,735	\$445,220	\$410,813	\$1,055,200	\$850,400
		TOTAL REVENUE-Excluding Transfers:	\$29,277	\$19,923	\$20,000	\$2,700	\$0

#### CITY OF ALTUS, OK REVENUE SUMMARY ASSURANCE FUND (04)

				FY 2012 Budgeted	FY 2013 Budgeted	2014
Org Key Object	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE						
4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
	Total Tax Revenue:	\$0	\$0	\$0	\$0	<b>\$0</b>
LICENSES AND PERMITS 4xxxxxx	Pending pending	\$0	\$0	\$0	\$0	\$0
		фа	фо	фо	фо	φα.
	Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL		40	Φ0	0.0	0.0	do.
4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
	Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	S REVENUE					
	0 Employee's Share for Medical	\$1,245,296	\$1,402,353	\$363,000	\$363,000	\$0 \$0
42200	0 Retiree's Share for Medical	\$102,904	\$95,887	\$98,412	\$98,400	\$0
	Total Charges for Service	\$1,348,200	\$1,498,240	\$461,412	\$461,400	\$0
FINES AND FORFEITURI	ES REVENUE					
4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
	Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MICCELL ANEOUG DEVE	NHIEC					
MISCELLANEOUS REVE 42300	0 Misc. Revenue	\$0	\$25	\$4,500	\$0	\$0
	Total Miscellaneous Revenue	\$0	\$25	\$4,500	\$0	\$0
	Total Miscellaneous Revenue	φυ	φΔο	φ+,500	φ0	φυ
RENTAL REVENUE  4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
4xxxxx	pending	\$0	\$0		\$0	
	Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE						
45020	0 Interest - Super Now Account	\$1,173	\$1,222	\$1,000	\$150	\$0
	Total Interest Revenue:	\$1,173	\$1,222	\$1,000	\$150	\$0
OTHER FINANCING SOU	IRCES			These funds are l	These funds are bu	idaeted in each d
4xxxxxx	(Bud Dept. Rev) Trf from General Fund (01)	\$1,344,124	\$1,449,304	\$1,361,652	\$0	\$0
4xxxxxx	(Bud Dept. Rev) Trf from Enterpr Fund,AMA(53)	\$468,587	\$520,783	\$472,326	\$0	\$0
4xxxxx 4xxxxx	(Bud Dept. Rev) Trf from Airport Fund (14) (Bud Dept. Rev) Trf from Emerg 911 Fund (33)	\$28,683 \$80,398	\$42,436 \$80,310	\$41,089 \$74,241	\$0 \$0	\$0 \$0
4333333	reconcilliation line:	-\$1,207,709	-\$1,290,228	\$1,580	\$1,746,000	\$0 \$0
N/A	Revenue received, but not broken down by fund:	\$0	\$0	\$0	\$0	\$0
4xxxxxx	Transfer from Enterprise Fund, AMA (53)	\$0	\$0	\$150,000	\$0	\$0
	Total Other Financing Sources	\$714,083	\$802,605	\$2,100,888	\$1,746,000	\$0
	ASSURANCE FUND (04)					
	TOTAL REVENUE:	\$2,063,456	\$2,302,092	\$2,567,800	\$2,207,550	\$0
	TOTAL REVENUE-Excluding Transfers:	\$1,349,373	\$1,499,487	\$466,912	\$461,550	\$0

## CITY OF ALTUS, OK REVENUE SUMMARY ODOC Grant Fund (06)

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
		·		· !-	•
INTERGOVERNMENTAL REVENUE 470001 ODOC/CDBG Grant Revenue	\$0	\$73,200	\$205,271	\$0	\$0
Total Intergovernmental Revenues	\$0	\$73,200	\$205,271	\$0	\$0
CHARGES FOR SERVICES REVENUE  4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE	•	·			
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	φU	<b>\$</b> 0	<b></b>	φυ	φυ
INTEREST REVENUE 450200 Super Now Interest	\$0	\$17	\$0	\$0	\$0
Total Interest Revenue:	\$0	\$17	\$0	\$0	\$0
OTHER FINANCING SOURCES  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Ü	φυ	φυ	φθ	φυ	φυ
ODOC Grant Fund (06) TOTAL REVENUE:	\$0	\$73,217	\$205,271	\$0	\$0
TOTAL REVENUE-Excluding Transfers:	\$0	\$73,217	\$205,271	\$0	\$0

### REVENUE SUMMARY

### **Economic Development Contruction Fund (08)**

Org Key Objec	t	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
	-	1					
TAX REVENUE  4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMI	IS REVENUE						
4xxxxxx			\$0	\$0	\$0	\$0	\$0
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTA	I. REVENUE						
4xxxxxx			\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVIO	'ES REVENUE						
4xxxxx			\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
EINEG AND EODEEMAN		J	-			!	
FINES AND FORFEITUI 4xxxxxx			\$0	\$0	\$0	\$0	\$0
		Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MIGGELL ANEQUIC DEN			•				-
MISCELLANEOUS REV 4xxxxxx	ENUES pending		\$0	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
			***		7.7	7.1	**
RENTAL REVENUE 4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
						•	•
INTEREST REVENUE 4500	00 Interest Earned	i	\$16,127	\$6,769	\$4,000	\$1,100	\$800
4502	00 Super Now Ac	ecount	\$299	\$102	\$400	\$0	\$0
		Total Interest Revenue:	\$16,426	\$6,871	\$4,400	\$1,100	\$800
OTHER FINANCING SO	URCES						
4xxxxxx			\$0	\$0	\$0	\$0	\$0
		Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
	Econor	nic Development Contruction Fund (08)					
		TOTAL REVENUE:	\$16,426	\$6,871	\$4,400	\$1,100	\$800
	TC	OTAL REVENUE-Excluding Transfers:	\$16,426	\$6,871	\$4,400	\$1,100	\$800

### REVENUE SUMMARY

## **Veteran's Bypass Fund/Buffer Strip (09)** June 23, 2013

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
Org Key Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE	60	¢0	¢ο	60	¢0
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and I	Permits \$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Re	evenues \$0	\$0	\$0	\$0	\$0
CHA DOES FOR SERVICES REVENUE					
CHARGES FOR SERVICES REVENUE  4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for	Service \$0	\$0	\$0	\$0	\$0
EVALUE AND PRODUCTIVE DEVENTE					
FINES AND FORFEITURES REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and For	feitures \$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous R	Revenue \$0	\$0	\$0	\$0	\$0
RENTAL REVENUE		40	**		**
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Re	evenue: \$0	\$0	\$0	\$0	\$0
INTEREST REVENUE					
450000 Interest Earned	\$202	\$0	\$0	\$0	\$0
450200 Super Now Account	\$39	\$0	\$0	\$0	\$0
Total Interest Re	evenue: \$241	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing S	Sources \$0	\$0	\$0	\$0	\$0
Veteran's Bypass Fund/Buffer Str	rip (09)				
TOTAL REVI	ENUE: \$241	\$0	\$0	\$0	\$0
TOTAL REVENUE-Excluding Tra	ansfers: \$241	\$0	\$0	\$0	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY Debt Service Fund (11)

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE					
426300 Tax Revenue-CB-03-29	\$54	\$16	\$0	\$0	\$0
4xxxxx Ad Valorum Property Tax	\$54	\$16	\$0	\$0	\$0
Total Tax Revenue:	\$108	\$32	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Interconsumental Paranua	\$0	\$0	\$0	\$0	¢n
Total Intergovernmental Revenues	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>	<b>\$</b> U	\$0
CHARGES FOR SERVICES REVENUE	¢o.		¢ο	¢o.	¢o.
4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Totai viiscenaneous Revenue	<b>3</b> 0	φU	φU	<b>40</b>	φυ
RENTAL REVENUE	¢o.	¢0	¢ο	¢o.	¢0
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE					
450300 Interest Earned - CV-O	\$0	\$1	\$0	\$0	\$0
Total Interest Revenue:	\$0	\$1	\$0	\$0	\$0
OTTAND THE ANGLE OF THE STATE O					
OTHER FINANCING SOURCES  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
					_
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Debt Service Fund (11)					
TOTAL REVENUE: TOTAL REVENUE-Excluding Transfers:	<b>\$108</b> \$108	<b>\$33</b> \$33	<b>\$0</b> \$0	<b>\$0</b> \$0	\$0 \$0
TOTAL REVENUE-EXCLUDING TRAISIES:	\$108	φοο	φU	Φ0	<b>Φ</b> U

# CITY OF ALTUS, OK REVENUE SUMMARY Donation Fund (12)

			FY 2012	FY 2013	
			Budgeted	Budgeted	2014
Org Key Object Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
· ·					
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
name. Penamg		ΨΟ	ΨΟ	Ψ0	40
Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERPOLOVEDNIMENTAL PENENTE					
INTERGOVERNMENTAL REVENUE 475000 LEPC Grant	\$4,766	\$4,991	\$2,000	\$0	\$0
4/3000 EEI C Glain	\$4,700	ψ <del>4</del> ,221	\$2,000	φ0	φυ
Total Intergovernmental Revenues	\$4,766	\$4,991	\$2,000	\$0	\$0
CHARGE HOD GERVINGEG REVENIE					
CHARGES FOR SERVICES REVENUE  4xxxxxx pending	\$0		\$0	\$0	\$0
4xxxxxx pending	\$0		\$0	\$0	φU
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
					<del>-</del>
FINES AND FORFEITURES REVENUE 420000 Court Ordered Restitution	¢1 227	\$026	\$0	\$0	\$0
420000 Court Ordered Resultation	\$1,327	\$926	\$0	\$0	φU
Total Fines and Forfeitures	\$1,327	\$926	\$0	\$0	\$0
MISCELLANEOUS REVENUES			<b>*</b> * * * * * * * * * * * * * * * * * *		40 <b>.</b> 1
418550 Misc. Collections	\$355	\$429	\$600	\$0	\$0 \$0
418600 Animal Sterilization 419025 CARE Program	\$0 \$16,000	\$0 \$13,000	\$0 \$15,000	\$2,000 \$15,000	\$0 \$0
419300 Centennial Memorial Donation	\$10,000	\$13,000	\$13,000	\$13,000	\$0 \$0
419301 Centennial Memorial Book Re	\$375	\$175	\$500	\$75	\$0
419811 Fire Department Donations	\$0	\$3,251	\$0	\$0	\$0
419812 Police Department Donations	\$4,875	\$2,120	\$0	\$1,600	\$0
419813 Parks Donation Revenue	\$0	\$1,000	\$0	\$0	\$0
419814 Tree Donations	\$2,505	\$180	\$0	\$0	\$0
420000 Court Ordered Restitution	\$0	\$0	\$5,000	\$500	\$0
Total Miscellaneous Revenue	\$24,110	\$20,155	\$21,100	\$19,175	\$0
	, ,	,			
RENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE	40	40	фо	40	40
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
			·		
OTHER FINANCING SOURCES					
4800.110 Transfer from General Fund (01)	\$0	\$20,892	\$500	\$0	\$0
4800.850 Transfer from AMA, Fund (53), for CARE 4800.999 Transfer from Other F???	\$16,000 \$0	\$13,000 \$0	\$15,000 \$0	\$15,000 \$0	\$30,000 \$0
4000.777 Hansici Hoin Onici F!!!	\$0	\$0	<b>\$</b> 0	\$0	φU
Total Other Financing Sources	\$16,000	\$33,892	\$15,500	\$15,000	\$30,000
Donation Fund (12)	<b>\$46.000</b>	φ <b>σ</b> ο ο < 4	<b>\$30.00</b>	<b>#24.4</b> 77	<b>#30.000</b>
TOTAL REVENUE:	\$46,203	\$59,964 \$26,072	\$38,600	\$34,175	\$30,000
TOTAL REVENUE-Excluding Transfers:	\$30,203	\$26,072	\$23,100	\$19,175	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY **Airport Fund (14)** June 23, 2013

		FY 2012	FY 2013	
2010 Actual	2011 Actual	Budgeted Revenue	Budgeted Revenue	2014 Adopted
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$3,230	\$6,778	\$6,500	\$1,200	\$1,200
•	\$223,265			\$235,000
\$216,070	\$230,043	\$221,500	\$236,200	\$236,200
				40
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$851	\$8,283	\$2,500	\$0	\$0
\$851	\$8,283	\$2,500	\$0	\$0
	\$59,981 \$16,532		\$55,900 \$15,000	\$50,000 \$14,800
\$1,690	\$15,690	\$15,690	\$14,800	\$0
\$63,688	\$92,203	\$80,690	\$85,700	\$64,800
\$8,956	\$4,361	\$1,000	\$0	\$0
\$8,956	\$4,361	\$1,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$343,641	\$223,303	\$592,386	\$232,000	\$309,500
\$343,641	\$223,303	\$592,386	\$232,000	\$309,500
\$633,206	\$558,193	\$898,076	\$553,900	\$610,500
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,230 \$212,840 \$216,070 \$0 \$0 \$851 \$851 \$851 \$851 \$851 \$856 \$8,956 \$8,956 \$8,956	\$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$230,043  \$0 \$0  \$0 \$0  \$16,532 \$1,698 \$59,981 \$10,300 \$16,532 \$1,690 \$15,690  \$63,688 \$92,203  \$8,956 \$4,361  \$8,956 \$4,361  \$0 \$0 \$0 \$0 \$343,641 \$223,303	2010 Actual         2011 Actual         Budgeted Revenue           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$1         \$0         \$0           \$212,840         \$223,265         \$215,000           \$216,070         \$230,043         \$221,500           \$0         \$0         \$0           \$0         \$0         \$0           \$216,070         \$230,043         \$221,500           \$0         \$0         \$0           \$0         \$0         \$0           \$851         \$8,283         \$2,500           \$51,698         \$59,981         \$50,000           \$10,300         \$16,532         \$15,000           \$16,90         \$15,690         \$15,690           \$63,688         \$92,203         \$80,690           \$8,956         \$4,361         \$1,000           \$0         \$0         \$0           \$343,641         \$223,303         \$592,386	Solution   Solution

### CITY OF ALTUS, OK REVENUE SUMMARY Flex Spending Fund (15) June 23, 2013

					FY 2012	FY 2013	2014
Org Key Object		Object Description	2010 Actual	2011 Actual	Budgeted Revenue	Budgeted Revenue	2014 Adopted
TAX REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMIT	S REVENUE						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAI	REVENUE						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	ES REVENUE						
4xxxxxx	pending		\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITUR							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Fines and Forfeitures</b>	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVI							
41860	0 Unreimbursed	Medical W	\$0	\$62,998	\$0	\$36,000	\$0
		Total Miscellaneous Revenue	\$0	\$62,998	\$0	\$36,000	\$0
RENTAL REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Interest Revenue:</b>	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOU	JRCES						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0
		Flex Spending Fund (15)					
	TO	TOTAL REVENUE: OTAL REVENUE-Excluding Transfers:	<b>\$0</b> \$0	<b>\$62,998</b> \$62,998	<b>\$0</b> \$0	<b>\$36,000</b> \$36,000	\$0 \$0
	10	DIAL REVENUE-Excluding Transfers:	\$0	\$02,998	\$0	\$30,000	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY Hotel/Motel Tax Fund (16)

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE 428000 Hotel/Motel Tax Revenue	\$242,357	\$221,664	\$308,000	\$240,900	\$200,000
Total Tax Revenue:	\$242,357	\$221,664	\$308,000	\$240,900	\$200,000
LICENSES AND PERMITS REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Perm	sits \$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Reven	ies \$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE  4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for Serv	ice \$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitu	res \$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Rever	nue \$0	\$0	\$0	\$0	\$0
RENTAL REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Reven	ue: \$0	\$0	\$0	\$0	\$0
INTEREST REVENUE 4502 Super Now Account	\$0	\$0	\$0	\$150	\$100
Total Interest Reven	ue: \$0	\$0	\$0	\$150	\$100
OTHER FINANCING SOURCES  4800.550 Transfer from General Fund (01) 490000 Hotel/Motel Reserve Se	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$64,600	\$0 \$0
Total Other Financing Sour	ces \$0	\$0	\$0	\$64,600	\$0
Hotel/Motel Tax Fund ( TOTAL REVENU		\$221,664	\$308,000	\$305,650	\$200,100
TOTAL REVENUE-Excluding Transfe		\$221,664	\$308,000	\$241,050	\$200,100

### CITY OF ALTUS, OK REVENUE SUMMARY FAA Grant Fund (20)

Org Key Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
Olg Key Object	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Auopicu
TAX REVENUE  4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					·	
471200 FAA Federal C	Grant	\$0	\$28,025	\$20,900	\$0	\$0
	Total Intergovernmental Revenues	\$0	\$28,025	\$20,900	\$0	\$0
CHARGES FOR SERVICES REVENUE						<del>-</del>
4xxxxxx pending		\$0		\$0	\$0	\$0
	<b>Total Charges for Service</b>	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE					·	-
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
4800.140 Transfer from	Airport Fund (14)	\$25,398	\$350	\$0	\$0	\$0
	Total Other Financing Sources	\$25,398	\$350	\$0	\$0	\$0
	FAA Grant Fund (20)					
	TOTAL REVENUE:	\$25,398	\$28,375	\$20,900	\$0	\$0
TC	TAL REVENUE-Excluding Transfers:	\$0	\$28,025	\$20,900	\$0	\$0

### REVENUE SUMMARY

## **Capital Improvement Fund (21)** June 23, 2013

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
Org Key Object Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
4XXXXX pending		\$0		\$0	
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
THE PROPERTY OF THE PROPERTY O	·				<u>.</u>
INTERGOVERNMENTAL REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
7.17.	фа	Φ0.	фо	фа	φo
Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE	40		**	***	40
4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
Total Fines and Forestures	φυ	Ψ	Ψ	Ψ	Ψ
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
4xxxxxx pending	\$0	\$0	\$0	\$0 	φU
Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
	•				
INTEREST REVENUE 450000 Interest Earned	\$28	\$0	\$0	\$1,050	\$1,200
	, and			\$1.0 <b>5</b> 0	
Total Interest Revenue:	\$28	\$0	\$0	\$1,050	\$1,200
OTHER FINANCING SOURCES					
4xxx.xxx Use of fund balance: 4800.130 Transfer from Enterprise Fund (53)	\$0 \$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$829,900 \$0
4800.550 Transfer from General Fund (01)	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Transfer from the following sources:	**	4.2	#207 116	0007.110	<b>0.00 1</b> 0.00
4xxx.xxx Transfer from Ent.Fund(53),dept 25, O.C.= 5350.200 4xxx.xxx Transfer from Gen. Fund(01),dept 02, O.C.= 5350.200	\$0 \$0	\$0 \$0	\$297,110 \$113,085	\$297,110 \$113,085	\$297,100 \$113,000
4xxx.xxx Transfer from Airport Fund(14), O.C.= 5350.000	\$0	\$0	\$3,057	\$3,057	\$3,000
4xxx.xxx Transfer from Emerg 911 Fund(33), O.C.= 5350.200	\$0	\$0	\$1,464	\$1,464	\$1,400
Total Other Financing Sources	\$150,000	\$0	\$414,716	\$414,716	\$1,244,400
Canital Improvement Ford (21)					
Capital Improvement Fund (21)  TOTAL REVENUE:	\$150,028	\$0	\$414,716	\$415,766	\$1,245,600
TOTAL REVENUE-Excluding Transfers:	\$28	\$0	\$0	\$1,050	\$1,200

### CITY OF ALTUS, OK REVENUE SUMMARY

### Emergency Fund (25) June 23, 2013

Org Key Ol	bject		Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
- 1	3		- The second sec					
TAX REVENUE  4xxx	XXX	pending		\$0	\$0	\$0	\$0	\$0
			m 4 lm D	фо	Φ0	Φ0	фо	фо
			Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PER 4xxx	MITS			\$0	\$0	\$0	\$0	\$0
			Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
				*			•	
INTERGOVERNMEN 4xxx	NTAL XXXX			\$0	\$0	\$0	\$0	\$0
			Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SER	мен	S DEVENIUS		,				
CHARGES FOR SER		pending		\$0		\$0	\$0	\$0
			Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEIT	THE	C DEVENITE						
		pending		\$0	\$0	\$0	\$0	\$0
			Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS R	EVEN	JUES						
	XXXX			\$0	\$0	\$0	\$0	\$0
			Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
			Total Miscellaneous Revenue	Ψ	φσ	Ψ	Ψ	ΨΦ
RENTAL REVENUE				\$0	\$0	\$0	\$0	\$0
4333	XXXX	pending		\$0	Φ0	\$0	<b>\$</b> 0	φu
			Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENU	E							
4	150000	Interest Earned		\$2,293	\$398	\$500	\$500	\$300
4	150200	Interest Earned	/Stabilization	\$0	\$0	\$0	\$0	\$0
			Total Interest Revenue:	\$2,293	\$398	\$500	\$500	\$300
OTHER FINANCING	COIT	DCES						
	.xxx		lance:	\$0	\$0	\$0	\$0	\$1,037,200
			AMA, Enterprise Fund (53)	\$400,000	\$1,114,444	\$0	\$0	\$0
480	0.550		General Fund (01)	\$0	\$594,685	\$0	\$0	\$0
Avvv	x.xx		he following sources: Ent.Fund(53),dept 25, O.C.= 5350.300	\$0	\$0	\$742,774	\$742,774	\$742,700
	X.XXX		Gen. Fund(01),dept 02, O.C.= 5350.300	\$0	\$0 \$0	\$282,714	\$282,714	\$282,300
4xxx	x.xx.	Transfer from A	Airport Fund(14), O.C.= 5350.001	\$0	\$0	\$7,642	\$7,642	\$7,600
4xxx	x.xx.	Transfer from l	Emerg 911 Fund(33), O.C.= 5350.300	\$0	\$0	\$3,659	\$3,659	\$3,600
			Total Other Financing Sources	\$400,000	\$1,709,129	\$1,036,789	\$1,036,789	\$2,073,400
			E E. 100					
			Emergency Fund (25) <b>TOTAL REVENUE:</b>	\$402,293	\$1,709,527	\$1,037,289	\$1,037,289	\$2,073,700
		TO	TAL REVENUE-Excluding Transfers:	\$2,293	\$398	\$500	\$500	\$300

# CITY OF ALTUS, OK REVENUE SUMMARY ODOT Grant Fund (28)

0. 14. 01. 4		2010 4 4 1	2011 A 4 1	FY 2012 Budgeted	FY 2013 Budgeted	2014
Org Key Object	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE			**	**		40
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					·	
451100 Grant Reve		\$3,356	\$211,285	\$0	\$0	\$0
	Total Intergovernmental Revenues	\$3,356	\$211,285	\$0	\$0	\$0
		40,000	<b>4211,200</b>	Ψ.	Ψ.	Ψ.
CHARGES FOR SERVICES REVENU: 4xxxxxx pending	E	\$0		\$0	\$0	\$0
1					·	
	Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENU	E		40	Φ0	0.0	Φ0
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE						<u>_</u>
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
	Total Restail Revenue.	Ψ	φυ	ΨΦ	Ψ	ΨΦ
INTEREST REVENUE  4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
manual penumg						
	Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	<b>Total Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0
	ODOT Grant Fund (28)					
	TOTAL REVENUE:	\$3,356	\$211,285	\$0	\$0	\$0
	TOTAL REVENUE-Excluding Transfers:	\$3,356	\$211,285	\$0	\$0	\$0

#### REVENUE SUMMARY

#### **Landfill Improvement Fund (29)**

Org Key Object		Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
		•					
TAX REVENUE  4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
			***		**	1.7	**
LICENSES AND PERMIT 4xxxxxx	S REVENUE pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAI	REVENUE						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICE	S REVENUE						
4xxxxxx	pending		\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITUR	ES REVENUE						
4xxxxxx			\$0	\$0	\$0	\$0	\$0
		<b>Total Fines and Forfeitures</b>	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVE	NUES						
	pending		\$0	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
4xxxxxx	pending		\$0	\$0	\$2,500	\$0	\$0
		Total Interest Revenue:	\$0	\$0	\$2,500	\$0	\$0
OTHER FINANCING SOU	RCES						
4800.120	Transfer from Er	nterprise Fund (53)	\$426,361	\$100,000	\$200,000	\$100,000	\$331,500
4xxx.xxx	Use of Fund Bala	ance (cash restored by AMA)	\$0	\$0	\$0	\$0	\$0
		<b>Total Other Financing Sources</b>	\$426,361	\$100,000	\$200,000	\$100,000	\$331,500
		Landfill Improvement Fund (29)					
		TOTAL REVENUE:	\$426,361	\$100,000	\$202,500	\$100,000	\$331,500
	TOT	AL REVENUE-Excluding Transfers:	\$0	\$0	\$2,500	\$0	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY Street & Alley Fund (31)

Org Key Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE						
	soline Tax hicle Tax	\$35,882 \$153,044	\$35,538 \$151,302	\$34,944 \$154,320	\$37,400 \$136,100	\$28,000 \$125,000
	Total Tax Revenue:	\$188,926	\$186,840	\$189,264	\$173,500	\$153,000
LICENSES AND PERMITS RE	VENUE					
	nding	\$0	\$0	\$0	\$0	\$0
	<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL RE	VENUE				·	_
	nding	\$0	\$0	\$0	\$0	\$0
	Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES R	EVENUE					
	nding	\$0		\$0	\$0	\$0
	Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES R	EVENUE					
4xxxxxx per	nding	\$0	\$0	\$0	\$0	\$0
	Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	S					
4xxxxxx per		\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE						
	nding	\$0	\$0	\$0	\$0	\$0
	Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE						
450000 Int	erest	\$8,216	\$3,273	\$8,000	\$0	\$0
	Total Interest Revenue:	\$8,216	\$3,273	\$8,000	\$0	\$0
OTHER FINANCING SOURCI	es					
4800.128 Tr	ansfer from ODOT Grant Fund (28) ansfer from Enterprise Fund (53)	\$3,356 \$0	\$0 \$0	\$0 \$174,736	\$0 \$231,000	\$0 \$112,000
4800.200 Tr	-					
	Total Other Financing Sources	\$3,356	\$0	\$174,736	\$231,000	\$112,000
	Street & Alley Fund (31) TOTAL REVENUE:	\$200,498	\$190,113	\$372,000	\$404,500	\$265,000
	TOTAL REVENUE: TOTAL REVENUE-Excluding Transfers:	\$200,498 \$197,142	\$190,113	\$197,264	\$173,500	\$153,000

## CITY OF ALTUS, OK REVENUE SUMMARY

Emergency 911 Fund (33)

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE					
463000 Tariffs Collected	\$146,374	\$146,374	\$146,374	\$146,300	\$140,000
Total Charges for Service	\$146,374	\$146,374	\$146,374	\$146,300	\$140,000
FINES AND FORFEITURES REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES					
418500 Misc.	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES					
4800.110 Transfer from General Fund (01) 4xxxxxx Transfer from Enterprise Fund (53)	\$344,693 \$0	\$391,998 \$0	\$349,498 \$0	\$340,600 \$0	\$0 \$355,600
					_
Total Other Financing Sources	\$344,693	\$391,998	\$349,498	\$340,600	\$355,600
Emergency 911 Fund (33) TOTAL REVENUE:	\$491,067	\$538,372	\$495,872	\$486,900	\$495,600
TOTAL REVENUE-Excluding Transfers:	\$146,374	\$146,374	\$146,374	\$146,300	\$140,000

### CITY OF ALTUS, OK REVENUE SUMMARY

### **Cemetery Perpetual Fund (35)** June 23, 2013

Org Key Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAY DEVENUE					•	
TAX REVENUE  4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE  4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
TAXAXA peliding			·		· .	
	Total Licenses and Permits	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE 4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
	8	<u> </u>	•		· .	
CHARGES FOR SERVICES REVENUE 400300 pending		\$0		\$0	\$0	\$0
	Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE  4xxxxx Interment		\$1,224	\$1,269	\$1,280	\$800	\$0
	<b>Total Fines and Forfeitures</b>	\$1,224	\$1,269	\$1,280	\$800	\$0
		<del>-</del>	·		!	
MISCELLANEOUS REVENUES 400100 Lot Sales 400200 Donations		\$7,650 \$0	\$4,300 \$0	\$6,000 \$120	\$3,900 \$0	\$0 \$0
	Total Miscellaneous Revenue	\$7,650	\$4,300	\$6,120	\$3,900	\$0
			·	. ,	. ,	
RENTAL REVENUE  4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	Total Interest Revenue:	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
4xxxxxx pending		\$0	\$0	\$0	\$0	\$0
	<b>Total Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0
	Cemetery Perpetual Fund (35)					
	TOTAL REVENUE:	\$8,874	\$5,569	\$7,400	\$4,700	\$0
ТО	TAL REVENUE-Excluding Transfers:	\$8,874	\$5,569	\$7,400	\$4,700	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY Meter Deposit Fund (36)

					FY 2012 Budgeted	FY 2013 Budgeted	2014
Org Key Object	<u> </u>	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMIT	S REVENUE						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTA	L REVENUE						
4xxxxxx			\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVIC	ES REVENUE						
	pending		\$0		\$0	\$0	\$0
		Total Charges for Service	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITUR	RES REVENUE						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Fines and Forfeitures</b>	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVI	ENUES						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
RENTAL REVENUE							
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		Total Rental Revenue:	\$0	\$0	\$0	\$0	\$0
INTEREST REVENUE							
4500	00 Interest Earned	d	\$572	\$0	\$6,000	\$0	\$0
		Total Interest Revenue:	\$572	\$0	\$6,000	\$0	\$0
OTHER FINANCING SO	URCES						
4xxxxxx	pending		\$0	\$0	\$0	\$0	\$0
		<b>Total Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0
		Meter Deposit Fund (36)					
	Tre	TOTAL REVENUE:	<b>\$572</b> \$572	<b>\$0</b>	\$6,000 \$6,000	<b>\$0</b> \$0	\$0 \$0
	10	OTAL REVENUE-Excluding Transfers:	\$5/2	\$0	\$6,000	\$0	\$0

#### REVENUE SUMMARY

### Parks Development Fund (40)

Org Key Object Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
TAX REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
• •					
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Permi	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenue	s \$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE					
4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for Service	se \$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE					<del>-</del>
4xxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfeiture	es \$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES					
4100000 Parks Development Revenue	\$17,500	\$0	\$20,000	\$0	\$0
Total Miscellaneous Revenu	\$17,500	\$0	\$20,000	\$0	\$0
RENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Revenue	e: <b>\$0</b>	\$0	\$0	\$0	\$0
INTEREST REVENUE					
450200 Interest Income	\$1,543	\$0	\$1,500	\$50	\$0
Total Interest Revenue	e: \$1,543	\$0	\$1,500	\$50	\$0
OTHER FINANCING SOURCES					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing Source	es \$0	\$0	\$0	\$0	\$0
Parks Development Fund (40	))				
TOTAL REVENUE	: \$19,043	\$0	\$21,500	\$50	\$0
TOTAL REVENUE-Excluding Transfers	\$19,043	\$0	\$21,500	\$50	\$0

### REVENUE SUMMARY

### **Drainage Improvement Fund (45)**

	2010 A 4 1	2011 4 4 1	FY 2012 Budgeted	FY 2013 Budgeted	2014
Org Key Object Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE  4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND PERMITS REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Licenses and Pe	ermits \$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Rev	enues \$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES REVENUE					
4xxxxxx pending	\$0		\$0	\$0	\$0
Total Charges for So	ervice \$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Fines and Forfe	itures \$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES					
451200 Special Revenue Ord-92	\$5,421	\$0	\$20,800	\$0	\$0
Total Miscellaneous Re	venue \$5,421	\$0	\$20,800	\$0	\$0
RENTAL REVENUE					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Rental Rev	enue: \$0	\$0	\$0	\$0	\$0
INTEREST REVENUE					
450000 Interest Earned	\$1,044	\$0	\$2,000	\$0	\$0
Total Interest Rev	enue: \$1,044	\$0	\$2,000	\$0	\$0
OTHER FINANCING SOURCES					
4xxxxxx pending	\$0	\$0	\$0	\$0	\$0
Total Other Financing So	urces \$0	\$0	\$0	\$0	\$0
Drainage Improvement Fun	d (45)				
TOTAL REVEN	NUE: \$6,465	\$0	\$22,800	\$0	\$0
TOTAL REVENUE-Excluding Tran	sfers: \$6,465	\$0	\$22,800	\$0	\$0

### CITY OF ALTUS, OK REVENUE SUMMARY

Enterprise Fund, AMA, (53) June 23, 2013

Org Key	Object	Object Description	2010 Actual	2011 Actual	FY 2012 Budgeted Revenue	FY 2013 Budgeted Revenue	2014 Adopted
	U	•				•	•
TAX REVENUE	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		Total Tax Revenue:	\$0	\$0	\$0	\$0	\$0
LICENSES AND	PERMITS	REVENUE					
ETCENGES IN (E	4xxxxxx	pending	\$0	\$0	\$0	\$0	\$0
		<b>Total Licenses and Permits</b>	\$0	\$0	\$0	\$0	\$0
INTERGOVERN	NMENTAL	REVENUE					
		) FEMA Reimbursement	\$837,454	\$145,238	\$0	\$0	\$0
	471000	Fed/State Grant	\$0	\$0	\$433,000	\$0	\$0
	4xxxxxx	Military Affairs Grant (Reprogramed Funds)	\$0	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$837,454	\$145,238	\$433,000	\$0	\$0
CHARGES FOR	SERVICE	S REVENUE					
		) Water	\$3,508,727	\$3,775,774	\$4,058,214	\$5,307,900	\$5,467,032 \$1,595,000 \$390,700
	412000	) Wastewater	\$1,149,002	\$1,175,351	\$1,133,162	\$1,662,800	\$1,765,032 \$0
	413000	) Sanitation	\$1,269,049	\$1,257,784	\$1,244,788	\$1,610,000	\$103,100 \$1,737,806 \$0
	413100	) State Landfill Fee	\$155,898	\$148,359	\$150,000	\$215,000	\$99,800 \$280,000
		) Yard Light	\$62,285	\$65,593	\$60,246	\$67,000	\$70,000
		) Service Charges	\$117,932	\$111,310	\$115,500	\$98,000	\$100,000
	415000	) Demand	\$1,595,184	\$1,600,738	\$1,593,280	\$1,665,900	\$1,850,000
	416000	Residential Power	\$9,911,721	\$9,417,806	\$10,784,428	\$12,519,400	\$12,750,000
		) Small Commercial Power	\$2,403,485	\$2,730,378	\$2,832,375	\$2,736,700	\$2,850,000
		Large Commercial Power	\$2,990,629	\$2,851,691	\$3,228,368	\$3,633,800	\$3,800,000
	416300	) Industrial Commercial	\$2,018,944	\$2,123,804	\$2,086,585	\$2,312,900	\$2,450,000
		Electric Rate Increase:				Accural:	\$500,000 \$698,500
	418136	6 Revenue-Antenna Water Tower	\$27,000	\$24,750	\$25,000	\$29,000	\$29,000
	418140	Disposal of Waste	\$150	\$200	\$150	\$150	\$150
	418200	Service Charge, Insf Ch	\$3,725	\$3,600	\$4,000	\$3,600	\$5,302
	418300	) Landfill Fees	\$370,036	\$378,984	\$390,363	\$501,200	\$528,774
							\$3
							\$18,200 \$31,000
	418401	Demolition Costs of Equipment	\$0	\$0	\$3,600	\$3,600	\$31,000
		2 Debris Removal Fee	\$100,434	\$314,873	\$107,653	\$107,653	\$75,000
	419000	) Water Taps	\$23,758	\$6,121	\$25,000	\$25,000	\$10,000
		Meter Base Sales	\$3,318	\$2,694	\$3,600	\$3,600	\$1,600
	490500	) Industrial Pretreatment	\$0	\$0	\$2,500	\$2,500	\$0
		Total Charges for Service	\$25,711,277	\$25,989,810	\$27,848,812	\$32,505,703	\$37,206,000
FINES AND FOI		S REVENUE ) Penalty	\$323,702	\$275,582	\$325,000	\$325,000	\$275,000
		Total Fines and Forfeitures	\$323,702	\$275,582	\$325,000	\$325,000	\$275,000
MISCELLANEC		NUES  O Cash-Long & Short Account Revenue	\$1	(\$29)	\$0	\$0	\$0

418500 Misc. Collections	\$193,868	\$242,516	\$103,500	\$132,000	\$103,000
418600 W.I.S.E. Rebate	\$4,985	\$7,767	\$6,000	\$2,200	\$2,200
480000 Discounts	\$4,633	\$0	\$0	\$0	\$0
490100 Insurance Recovery	\$19,495	\$15,477	\$15,000	\$2,500	\$0
490400 Sale of Propery	\$224,599	\$0	\$15,000	\$0	\$0
Total Miscellaneous Revenue	\$447,581	\$265,731	\$139,500	\$136,700	\$105,200
RENTAL REVENUE					
466000 Farm Land Lease	\$20,285	\$40,243	\$38,000	\$40,000	\$15,000
Total Rental Revenue:	\$20,285	\$40,243	\$38,000	\$40,000	\$15,000
INTEREST REVENUE					
450150 Interest/Debt Service	\$0	\$0	\$0	\$0	\$0
450200 Interest Earned	\$384,417	\$757,588	\$1,500	\$60	\$0
450250 Trustee Bk Interest Earned	\$691	\$321	\$500	\$30	\$0
450251 Interest Earned - BOK O	\$198	\$0	\$0	\$0	\$0
450300 Interest Earned / Water	\$4,910	\$3,916	\$4,000	\$75	\$0
450350 Interest/CDS/Water Plt	\$73,602	\$42,850	\$50,000	\$8,300	\$7,000
450600 Interest Earned/MAPS P	\$15,323	\$7,896	\$10,110	\$200	\$0
450650 Interest /CDS/MAPS	\$121,425	\$13,593	\$10,530	\$7,200	\$6,000
450651 Interest/FSB - Maps Pr	\$0	\$0	\$0	\$700	\$600
499998 Loss on Investment	\$0	\$0	\$0	\$0	\$0
Total Interest Revenue:	\$600,566	\$826,164	\$76,640	\$16,565	\$13,600
OTHER EINANGING SOURCES					
OTHER FINANCING SOURCES	\$249.550	\$0	\$0	\$0	¢n
4800.103 Transfer from Capital Improvement Fund (21) 4800.110 Transfer from General Fund (01)	\$248,559 \$623,927		\$0 \$0	\$0 \$0	\$0 \$0
4800.116 Transfer of Tax from General Fund (01)	\$4,370,614	\$210,725 \$4,501,637	\$4,556,662	\$4,521,000	\$4,406,500
4800.116 Transfer from Emergency Fund (25)	\$2,135,218	\$60,182	\$4,330,002	\$4,321,000	\$4,400,500 \$0
4800.145 Transfer from Workers Compensation Fund (03)	\$2,133,216		\$0 \$0	\$0 \$0	\$(
4000.143 Transfer from Workers Compensation Fund (03)	0.9				JO U
•	\$0 \$645.468	\$850,082		· ·	\$0
4800.181 Transfer from Landfill Improvement Fund (29)	\$645,468	\$0	\$0	\$0	
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11)	\$645,468 \$58	\$0 \$18	\$0 \$0	\$0 \$0	\$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36)	\$645,468 \$58 \$2,327	\$0 \$18 \$0	\$0 \$0 \$6,000	\$0 \$0 \$0	\$0 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04)	\$645,468 \$58 \$2,327 \$200,000	\$0 \$18 \$0 \$479,000	\$0 \$0 \$6,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F???	\$645,468 \$58 \$2,327 \$200,000 \$73,232	\$0 \$18 \$0 \$479,000 \$14,652	\$0 \$0 \$6,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16)	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478	\$0 \$0 \$6,000 \$0 \$0 \$6,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$150,000
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel???	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672	\$0 \$0 \$6,000 \$0 \$0 \$0 \$61,600	\$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0	\$0 \$0 \$0 \$0 \$150,000 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund:	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0	\$0 \$0 \$6,000 \$0 \$0 \$61,600 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0	\$0 \$0 \$0 \$150,000 \$0 \$90,000
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0	\$0 \$0 \$6,000 \$0 \$0 \$61,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$1,700,000	\$0 \$0 \$0 \$150,000 \$0 \$90,000
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance 450102 Water Plant Reserve Funds	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$61,600 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$1,700,000 \$1,800,000	\$0 \$0 \$0 \$150,000 \$150,000 \$90,000 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0	\$0 \$0 \$6,000 \$0 \$0 \$61,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$1,700,000	\$0 \$0 \$0 \$150,000 \$0 \$90,000 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance 450102 Water Plant Reserve Funds 450103 Loan Proceeds from OMPA	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0 \$0 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$61,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$1,700,000 \$1,800,000 \$0	\$0 \$0 \$0 \$150,000 \$0 \$90,000 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance 450102 Water Plant Reserve Funds 450103 Loan Proceeds from OMPA	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0 \$0 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$61,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$0 \$1,700,000 \$1,800,000 \$0	\$( \$( \$( \$150,000 \$( \$90,000 \$( \$( \$6
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance 450102 Water Plant Reserve Funds 450103 Loan Proceeds from OMPA 450104 Loan Proceeds- from Bank of OK - final \$28M; MAPS	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0 \$0 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$61,600 \$0 \$0 \$0 \$0 \$1,110,000 \$400,000	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$1,700,000 \$1,800,000 \$0 \$2,253,000	\$0 \$0 \$0 \$150,000 \$0 \$90,000 \$0 \$0
4800.181 Transfer from Landfill Improvement Fund (29) 4800.210 Transfer from Debt Service Fund (11) 4800.450 Transfer from Meter Deposit Fund (36) 4800.600 Transfer from Assurance Fund (04) 4800.800 Transfer from Other F??? 4800.901 Transfer from Hotel/Motel Tax Fund (16) 4800.990 Transfer from Travel??? 45xxxx Use of Funds Balance: Water Treatment Res. Fund: 45xxxx Use of MAPS Fund Balance 450102 Water Plant Reserve Funds 450103 Loan Proceeds from OMPA 450104 Loan Proceeds- from Bank of OK - final \$28M; MAPS	\$645,468 \$58 \$2,327 \$200,000 \$73,232 \$164,773 \$3,898 \$0 \$0 \$0	\$0 \$18 \$0 \$479,000 \$14,652 \$227,478 \$1,672 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$61,600 \$0 \$0 \$0 \$0 \$1,110,000 \$400,000	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$1,700,000 \$1,800,000 \$0 \$2,253,000	\$0 \$0 \$0 \$0 \$150,000 \$0 \$90,000 \$0 \$0 \$0 \$4,646,500

Incode report: \$34,370,952 \$38, adj for 3 transfers: 4.5M, 6K, and 61.6K;

## CITY OF ALTUS, OK REVENUE SUMMARY - BY MAJOR CATEGORIES ALL FUNDS

					FY 2012	FY 2013	
					Budgeted	Budgeted	2014
Org Key	Object	Object Description	2010 Actual	2011 Actual	Revenue	Revenue	Adopted
TAX REVENUE		T 4 1 T P	<b>\$10.424.040</b>	Φ10 COC <b>7</b> 41	\$10 <b>55</b> 6 150	\$10 <b>515</b> 003	φ10 222 C00
		Total Tax Revenue:	\$10,424,949	\$10,606,741	\$10,776,158	\$10,515,993	\$10,322,600
LICENSES AND	PERMITS REVENUE						
LICENSES AND	ERWITS REVENUE	<b>Total Licenses and Permits</b>	\$119,595	\$110,024	\$124,000	\$57,200	\$56,000
INTERGOVERN	MENTAL REVENUE						
		Total Intergovernmental Revenues	\$2,038,055	\$1,108,210	\$921,535	\$300	\$0
CHARGES FOR	SERVICES REVENUE						
CHIRGESTOR	SERVICES REVERGE	Total Charges for Service	\$27,742,778	\$28,074,971	\$28,909,911	\$33,718,403	\$38,250,500
		3	. , , ,	, , ,	, ,	. , ,	, , ,
FINES AND FOR	FEITURES REVENUE						
		Total Fines and Forfeitures	\$573,104	\$532,419	\$605,271	\$540,700	\$473,500
MICCELLANEO	HC DEVENIUS						
MISCELLANEO	US REVENUES	Total Miscellaneous Revenues	\$628,866	\$1,091,819	\$317,820	\$1,818,531	\$174,800
		Total Wiscenancous Revenues	φ020,000	\$1,071,017	φ317,020	φ1,010,551	φ17 <b>-1</b> ,000
RENTAL REVEN	NUES						
		<b>Total Rental Revenue:</b>	\$118,838	\$180,718	\$162,190	\$156,000	\$109,300
INTEREST REVI	ENUE		4.50.55	*0 <b></b> 40-	**** <b>*</b>	<b>***</b>	440.200
		Total Interest Revenue:	\$659,675	\$857,493	\$121,590	\$22,465	\$18,300
OTHER FINANC	ING SOURCES (TRAN	JSFFRS)					
OTHER FINANCING SOURCES (TRANSFERS)  Total Other Financing Sources			\$17,592,883	\$17,342,140	\$22,418,709	\$23,605,305	\$17,813,000
		3	. , , , , , , , , , , , , , , , , , , ,	, ,	, , , ,	, , , , , ,	. , , , , , , , , , , ,
		ALL FUNDS					
		TOTAL REVENUE:	\$59,898,743	\$59,904,535	\$64,357,184	\$70,434,897	\$67,218,000
	7	TOTAL REVENUE-Excluding Transfers:	\$42,305,860	\$42,562,395	\$41,938,475	\$46,829,592	\$49,405,000